



110-General Fund  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY\_\_\_\_\_

LOCAL TAXES	9,950,000
LICENSES & PERMITS	84,300
INTERGOVERNMENTAL REV.	7,982,787
CHARGES FOR SERVICES	232,000
FINES & COSTS	118,500
OTHER REVENUE	204,700
PUBLIC ENT REVENUE	96,600

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*** TOTAL REVENUES ***	18,668,887
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EXPENDITURE SUMMARY\_\_\_\_\_

Legislative Board	54,256
City Court	18,800
Central Staff	862,625
Engineering	306,475
Stormwater	199,175
Planning & Zoning	14,150
City Hall Building	189,426
Maintenance	820,476
Administration	1,534,715
Public Safety	406,354
Police	3,076,540
Police Reserve	11,215
Fire Protection	4,295,500
Codes Administration	248,045
Highways & Streets	2,018,320
Cemeteries	74,250
Parks & Recreation	847,250
Concessions	158,100
Meadow Park Lake	114,000
Palace Theatre	188,825
Tree Board	27,850
Outside Agencies	260,031
Marketing/Promotions	403,820
Debt Service	48,000
Public Works	172,000
Municipal Airport	3,602,178

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*** TOTAL EXPENDITURES ***	19,952,376
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REVENUE OVER/ (UNDER) EXPENDITURES

( 1,283,489)

110-General Fund  
REVENUES

BUDGET

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LOCAL TAXES\_\_\_\_\_

31100	Real & Pers Prop Tax	1,940,000
31300	Interest & Penalty - Prop Tax	15,000
31610	Local Sales Tax - Trustee	6,500,000
31710	Wholesale Beer Tax	550,000
31800	Business Tax	500,000
31810	Retail Liquor Tax Fee	325,000
31912	Cable TV Franchise Tax	120,000

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TOTAL LOCAL TAXES	9,950,000
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LICENSES & PERMITS\_\_\_\_\_

32210	Beer License	9,000
32220	Liquor License	9,800
32600	Building & Related Permits	60,000
32630	Plumbing Permits	3,000
32640	Stormwater Permits	500
32700	Other Permits (Signs, etc.)	2,000

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TOTAL LICENSES & PERMITS	84,300
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INTERGOVERNMENTAL REV.\_\_\_\_\_

33192	Grant - Fire Station III	100,000
33197	Federal Grant - Police Vests	1,300
33200	Grant - Fire Equipment	100,000
33201	Rural Dev Loan - Fire Sta 3	1,090,000
33202	Rural Dev Loan - Fire Equip	900,000
33203	TMBF - Capital Purchases	1,000,000
33310	Housing Auth - In Lieu Taxes	20,000
33320	TVA - In Lieu of Taxes	103,200
33330	Indust Park - In Lieu of Taxes	50,000
33410	State Law Enfor Educ Grant	21,000
33411	State Grant Police-HWY Safety	50,000
33412	TML Drivers Safety Grant	2,500
33413	TML Safety Grant	2,000
33415	State Grant - HIDTA (Police)	15,000
33416	JAG (Edward Byrne) Grant	10,840
33417	Grant - Safe Routes to School	250,000
33460	State Firefighter Educ Grant	12,000
33478	Grant - Airport Beacon Paintin	11,200
33479	Grant - Airport Runway Paving	1,652,310
33483	Grant 2009 Airport ASOS	62,912
33485	State Grant - Energy Audit	78,000
33487	Grant - Seal T-Hangar Roofs	11,250
33488	State Grant - Airport Equip	90,000

33490	State Grant - Airport Maint	23,400
33492	State Grant - MS-4 Stormwater	40,000
33495	State Grant-Airport Hangars	1,237,000
33496	State Grant-Airport Security	50,000
33510	State Sales Tax	672,000

110-General Fund  
REVENUES

	BUDGET
33520 State Income Tax	130,000
33530 State Beer Tax	5,425
33540 Mixed Drink Tax	70,000
33550 State Hwy & Street Funds	22,450
33593 Corporate Excise Tax	50,000
33710 E911-TMBF payments	48,000
33821 Stg Telecomm Sales Tax	1,000
<hr/> TOTAL INTERGOVERNMENTAL REV.	7,982,787
 CHARGES FOR SERVICES	
34121 Clerk's Fee - Business Tax	5,500
34210 Driving School/Police Services	26,000
34240 Accident Report Charge	1,500
34742 Crsvl Recreational Park	25,000
34743 Meadow Park Lake (City Lake)	25,000
34744 City Lake Concessions	10,000
34745 CRP Concessions	90,000
34746 TN Women's St. Open tourney	5,000
34747 St. Championship Tourney Fees	5,000
34748 City Championship Tournament	1,000
34750 Palace Operations	18,000
34751 Palace Concessions	18,500
34753 Annual BBQ Competition	1,500
<hr/> TOTAL CHARGES FOR SERVICES	232,000
 FINES & COSTS	
35110 City Court Fines & Costs	105,000
35120 Parking Tickets	500
35140 Drug Related Fines	5,000
35170 Drivers License Reimbursement	500
35180 Condemnity/Codes Violations	1,000
35190 Stormwater Violations	5,000
35300 Offender Registration	1,500
<hr/> TOTAL FINES & COSTS	118,500
 OTHER REVENUE	
36100 Interest Earnings	36,000
36330 Sale of Surplus Property	5,000
36340 Sale of Cemetery Lots	35,000
36350 Insurance Recoveries	15,000
36353 TML Workers Comp Audit Refund	21,000
36510 Sale of Gen Gov't Material	5,000
36511 GIS Revenue	100
36710 CWD Donation	5,000

36722	Planning Commission	1,000
36736	Airshow Income	1,500
36973	Transfer from W&S for Pub Wrks	80,000
36994	Codes Building Books	100

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TOTAL OTHER REVENUE		204,700
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PUBLIC ENT REVENUE\_\_\_\_\_

110-General Fund  
REVENUES

	BUDGET
37199 Returned Check Charge	100
37500 Misc Revenue - Airport	9,000
37503 Operating/FBO - Airport	8,500
37515 Hangar Rentals	59,000
37990 Miscellaneous Revenue	20,000
<hr/> TOTAL PUBLIC ENT REVENUE	96,600
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*** TOTAL REVENUES ***	18,668,887
 *** TOTAL REVENUES ***	 18,668,887
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110-General Fund  
Legislative Board  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

41110-141	Social Security Taxes	1,350
41110-142	Employee Insurance	26,500
41110-146	Workmen's Compensation	300
41110-148	Education & Training	500
41110-161	Council Per Diem	17,606

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TOTAL PERSONNEL SERVICES	46,256
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CONTRACTUAL SERVICES\_\_\_\_\_

41110-245	Telephone	2,000
41110-280	Travel	5,000

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TOTAL CONTRACTUAL SERVICES	7,000
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SUPPLIES\_\_\_\_\_

41110-310	Office Supplies	100
41110-320	Operating	900

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TOTAL SUPPLIES	1,000
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TOTAL Legislative Board	54,256
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110-General Fund  
City Court  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

41210-121	Judge Per Diem	14,400
41210-148	Employee Education & Training	1,000

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TOTAL PERSONNEL SERVICES	15,400
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CONTRACTUAL SERVICES\_\_\_\_\_

41210-230	Publicity, Dues & Subscription	600
41210-280	Travel	1,000
41210-290	Contractual Services	200

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TOTAL CONTRACTUAL SERVICES	1,800
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SUPPLIES\_\_\_\_\_

41210-312	Computers & Related Equipment	100
41210-320	Operating Supplies	1,500

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TOTAL SUPPLIES	1,600
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TOTAL City Court	18,800
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110-General Fund  
Central Staff  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES_____	
41600-121 Wages	551,750
41600-135 Mgmt Education & Training	5,000
41600-141 Social Security Taxes	43,450
41600-142 Employee Insurance	88,000
41600-143 Retirement	83,400
41600-146 Workmen's Compensation	4,000
41600-147 Unemployment Insurance	700
41600-148 Employee Education & Training	1,500
<hr/> TOTAL PERSONNEL SERVICES	777,800
CONTRACTUAL SERVICES_____	
41600-245 Telephone	5,000
41600-255 Data Processing	23,000
41600-261 Vehicle Maintenance	1,500
41600-262 Equipment Maintenance	1,000
41600-280 Travel	5,000
41600-290 Contractual Services	6,000
<hr/> TOTAL CONTRACTUAL SERVICES	41,500
SUPPLIES_____	
41600-310 Office Supplies	8,500
41600-312 Computers & Related Equipment	7,700
41600-320 Operating Supplies	6,000
41600-326 Uniforms	325
41600-331 Gas, Oil, Etc	2,800
<hr/> TOTAL SUPPLIES	25,325
CAPITAL OUTLAY_____	
41600-940-011 IT Equipment	10,000
41600-940-013 Software	8,000
<hr/> TOTAL CAPITAL OUTLAY	18,000
<hr/> TOTAL Central Staff	862,625

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110-General Fund  
Engineering  
DEPARTMENTAL EXPENDITURES

	BUDGET
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PERSONNEL SERVICES_____	
41670-121 Wages	169,600
41670-135 Mgmt Education & Training	1,500
41670-141 Social Security Taxes	13,350
41670-142 Employee Insurance	21,300
41670-143 Retirement	26,450
41670-146 Workmen's Compensation	1,200
41670-147 Unemployment Insurance	800
41670-148 Employee Education & Training	1,500
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TOTAL PERSONNEL SERVICES	235,700
CONTRACTUAL SERVICES_____	
41670-219 Internet/Networking Access	1,000
41670-230 Publicity, Dues & Subscription	700
41670-245 Telephone	6,600
41670-261 Vehicle Maintenance	1,500
41670-262 Equipment Maintenance	500
41670-280 Travel	750
41670-290 Contractual Services	15,500
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TOTAL CONTRACTUAL SERVICES	26,550
SUPPLIES_____	
41670-310 Office Supplies	1,750
41670-312 Computer/Network/Related Equip	12,500
41670-320 Operating Supplies	3,000
41670-326 Uniforms	2,400
41670-331 Gas, Oil, Etc	2,000
41670-344 Training & Safety Supplies	500
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TOTAL SUPPLIES	22,150
FIXED CHARGES_____	
41670-531 Office Rent	15,075
41670-533 Rental: Machinery & Equipment	1,500
41670-565 Licenses & Permits	500
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TOTAL FIXED CHARGES	17,075
CAPITAL OUTLAY_____	
41670-940-002 Misc. Equipment	5,000
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TOTAL CAPITAL OUTLAY	5,000
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TOTAL Engineering

306,475

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110-General Fund  
Stormwater  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

41680-121	Wages	85,350
41680-141	Social Security Taxes	5,300
41680-142	Employee Insurance	11,000
41680-143	Retirement	10,325
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	200
41680-148	Employee Education & Training	1,300

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TOTAL PERSONNEL SERVICES	113,775
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CONTRACTUAL SERVICES\_\_\_\_\_

41680-230	Publicity, Dues & Subscription	250
41680-245	Telephone	2,400
41680-261	Vehicle Maintenance	500
41680-280	Travel	350
41680-290	Contractual Services	22,700

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TOTAL CONTRACTUAL SERVICES	26,200
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SUPPLIES\_\_\_\_\_

41680-310	Office Supplies	500
41680-312	Computer/Network/Related Equip	500
41680-320	Operating Supplies	54,500
41680-326	Uniforms	1,900
41680-331	Gas, Oil, Etc.	1,300
41680-344	Training & Safety Supplies	250

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TOTAL SUPPLIES	58,950
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FIXED CHARGES\_\_\_\_\_

41680-565	License & Permits	250
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TOTAL FIXED CHARGES	250
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TOTAL Stormwater	199,175
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110-General Fund  
Planning & Zoning  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

41700-141	Social Security Taxes	100
41700-161	Board & Committee Members	1,300
41700-169	Committee Lunches	800

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TOTAL PERSONNEL SERVICES	2,200
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CONTRACTUAL SERVICES\_\_\_\_\_

41700-257	TN State Planning Service	11,500
41700-280	Travel	100

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TOTAL CONTRACTUAL SERVICES	11,600
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SUPPLIES\_\_\_\_\_

41700-320	Operating Supplies	350
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TOTAL SUPPLIES	350
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TOTAL Planning & Zoning	14,150
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110-General Fund  
City Hall Building  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

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CONTRACTUAL SERVICES\_\_\_\_\_

41810-211	Postage	10,700
41810-219	Internet	2,200
41810-230	Publicity, Dues & Subscription	200
41810-241	Electric	21,600
41810-242	Water	1,200
41810-244	Natural Gas	4,000
41810-245	Telephone	9,300
41810-249	Garbage Pickup	500
41810-262	Equipment Maintenance	4,000
41810-267	Facility Maintenance	6,500
41810-290	Contractual Services	17,000

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TOTAL CONTRACTUAL SERVICES	77,200
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SUPPLIES\_\_\_\_\_

41810-320	Operating Supplies	2,500
41810-344	Safety Supplies/Training	100

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TOTAL SUPPLIES	2,600
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FIXED CHARGES\_\_\_\_\_

41810-533	Rental: Machinery & Equip	1,500
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TOTAL FIXED CHARGES	1,500
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CAPITAL OUTLAY\_\_\_\_\_

41810-930-010	Energy Audit	108,126
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TOTAL CAPITAL OUTLAY	108,126
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TOTAL City Hall Building	189,426
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110-General Fund  
Maintenance  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

41900-121	Wages	399,600
41900-141	Social Security Taxes	31,400
41900-142	Employee Insurance	101,000
41900-143	Retirement	60,800
41900-146	Workmen's Compensation	24,500
41900-147	Unemployment Insurance	800
41900-148	Employee Education & Training	200

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TOTAL PERSONNEL SERVICES	618,300
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CONTRACTUAL SERVICES\_\_\_\_\_

41900-230	Publicity, Dues & Subscription	300
41900-241	Electric	6,200
41900-242	Water	900
41900-244	Natural Gas	8,250
41900-245	Telephone	1,800
41900-261	Vehicle Maintenance	9,000
41900-262	Equipment Maintenance	25,000
41900-267	Facility Maintenance	4,500
41900-280	Travel	150
41900-290	Contractual Services	250

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TOTAL CONTRACTUAL SERVICES	56,350
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SUPPLIES\_\_\_\_\_

41900-310	Office Supplies	250
41900-312	Computers & Related Equipment	200
41900-313	Chain Saw & Weed Eaters	6,000
41900-320	Operating Supplies	38,250
41900-326	Uniforms	8,000
41900-329	Radios, Antenna, Etc.	400
41900-331	Gas, Oil, Etc	38,000
41900-341	Consumable Tools	1,600
41900-344	Safety Supplies/Training	2,000

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TOTAL SUPPLIES	94,700
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FIXED CHARGES\_\_\_\_\_

41900-533	Rental: Machinery & Equip	1,800
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TOTAL FIXED CHARGES	1,800
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CAPITAL OUTLAY\_\_\_\_\_

41900-930-010	Energy Audit	12,326
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41900-940-001 Tractor	19,000
41900-940-007 Biodiesel Equipment	18,000
<hr/> TOTAL CAPITAL OUTLAY	49,326
<hr/> TOTAL Maintenance	820,476
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110-General Fund  
Administration  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES_____		
41990-129	Summer Youth Salaries	76,500
41990-136	Continuing Education	30,000
41990-141	Social Security Taxes	6,235
41990-142	Employee Insurance	28,000
41990-143	Retirement	1,500
41990-146	Workmen's Compensation	3,250
41990-147	Unemployment Insurance	980
41990-149	Wellness Program	8,000
41990-161	Board & Committee Members	300
TOTAL PERSONNEL SERVICES		154,765
CONTRACTUAL SERVICES_____		
41990-230	Publicity, Dues & Subscription	20,000
41990-236	Public Relations	15,000
41990-237	Promotional Items (Inventory)	15,000
41990-251	Medical Services	10,000
41990-252	Legal Services	35,000
41990-253	Accounting & Auditing	35,000
41990-259	Recording Fees	100
41990-262	Equipment Maintenance	100
41990-290	Contractual Services	44,800
41990-292	Codification Service	500
41990-294	Reappraisal of Properties	5,000
TOTAL CONTRACTUAL SERVICES		180,500
SUPPLIES_____		
41990-328	Welcome Signs Maintenance	3,000
41990-329	Beautification	1,500
TOTAL SUPPLIES		4,500
BUILDING MATERIALS_____		
FIXED CHARGES_____		
41990-513	Liability & Property Insurance	228,000
41990-555	Bank Service Charges	150
TOTAL FIXED CHARGES		228,150
GRANTS, CONTR., & OTHERS_____		
41990-720-003	Cumb Co Veterans Affairs	3,650

41990-762	Operating Solid Waste	368,150
41990-763	Operating Capital Project	595,000
<hr/> TOTAL GRANTS, CONTR., & OTHERS		966,800

110-General Fund  
Administration  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Administration

1,534,715  
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110-General Fund  
Public Safety  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

CONTRACTUAL SERVICES\_\_\_\_\_

42000-211	Postage	1,000
42000-241	Electric	13,900
42000-242	Water	1,400
42000-244	Natural Gas	3,800
42000-249	Garbage Pickup	1,200
42000-262	Equipment Maintenance	500
42000-267	Facility Maintenance	6,000
42000-290	Contractual Services	17,000
42000-291	Central Communications Committ	298,754

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TOTAL CONTRACTUAL SERVICES	343,554
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SUPPLIES\_\_\_\_\_

42000-320	Operating Supplies	7,500
42000-344	Safety Supplies/Training	300

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TOTAL SUPPLIES	7,800
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FIXED CHARGES\_\_\_\_\_

42000-533	Rental: Machinery & Equip	1,500
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TOTAL FIXED CHARGES	1,500
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GRANTS, CONTR., & OTHERS\_\_\_\_\_

42000-720-001	Cumb Co Rescue Squad	9,000
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TOTAL GRANTS, CONTR., & OTHERS	9,000
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CAPITAL OUTLAY\_\_\_\_\_

42000-930-001	Miscellaneous Improvements	27,000
42000-940-001	Copier	9,000
42000-940-007	Misc. Equipment	8,500

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TOTAL CAPITAL OUTLAY	44,500
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TOTAL Public Safety	406,354
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110-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

42100-121	Wages	1,750,950
42100-135	Mgmt Education & Training	1,000
42100-141	Social Security Taxes	136,700
42100-142	Employee Insurance	314,000
42100-143	Retirement	264,200
42100-146	Workmen's Compensation	85,000
42100-147	Unemployment Insurance	3,400
42100-148	Employee Education & Training	16,000

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TOTAL PERSONNEL SERVICES	2,571,250
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CONTRACTUAL SERVICES\_\_\_\_\_

42100-230	Publicity, Dues & Subscription	9,200
42100-236	Public Relations	3,000
42100-237	Safety Programs	2,000
42100-241	Electric	1,050
42100-242	Water	250
42100-245	Telephone	13,700
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	50,000
42100-262	Equipment Maintenance	6,500
42100-280	Travel	17,900
42100-290	Contractual Services	21,800

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TOTAL CONTRACTUAL SERVICES	127,400
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SUPPLIES\_\_\_\_\_

42100-310	Office Supplies	8,000
42100-312	Computers & Related Equipment	16,800
42100-320	Operating Supplies	52,600
42100-321	Offender Registration Expenses	600
42100-326	Uniforms	44,000
42100-327	Weapons/Ammo	63,750
42100-328	Educational Supplies	300
42100-330	Respiratory Protection Program	2,000
42100-331	Gas, Oil, Etc	120,000
42100-344	Safety Supplies/Training	1,500

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TOTAL SUPPLIES	309,550
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FIXED CHARGES\_\_\_\_\_

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110-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

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GRANTS, CONTR., & OTHERS\_\_\_\_\_

42100-720	TACT Team	2,500
42100-730	GHSO Grant	50,000
42100-731	Crime Stoppers	5,000
42100-732	JAG (Edward Byrne) Grant	10,840

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TOTAL GRANTS, CONTR., & OTHERS	68,340
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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Police	3,076,540
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110-General Fund  
Police Reserve  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

42130-129	Wages	10,000
42130-141	Social Security Taxes	765
42130-148	Employee Education & Training	100

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TOTAL PERSONNEL SERVICES	10,865
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CONTRACTUAL SERVICES\_\_\_\_\_

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SUPPLIES\_\_\_\_\_

42130-320	Operating Supplies	100
42130-326	Uniforms	250

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TOTAL SUPPLIES	350
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TOTAL Police Reserve	11,215
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110-General Fund  
Fire Protection  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

42200-121	Wages	1,081,650
42200-129	Volunteer Bonus,Banquet	2,500
42200-135	Mgmt Education & Training	750
42200-141	Social Security Taxes	85,400
42200-142	Employee Insurance	187,000
42200-143	Retirement	159,700
42200-146	Workmen's Compensation	35,000
42200-147	Unemployment Insurance	1,900
42200-148	Employee Education & Training	7,500
42200-162	Volunteer Firemen Wages	15,000

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TOTAL PERSONNEL SERVICES

1,576,400

CONTRACTUAL SERVICES\_\_\_\_\_

42200-219	Internet/Networking Access	3,000
42200-230	Publicity, Dues & Subscription	3,000
42200-236	Public Relations	2,500
42200-241	Electric	6,000
42200-242	Water	1,000
42200-244	Natural Gas	8,000
42200-245	Telephone	5,000
42200-246	Fire Hydrant Rental	64,000
42200-249	Garbage Pickup	800
42200-261	Vehicle Maintenance	38,000
42200-262	Equipment Maintenance	14,000
42200-267	Facility Maintenance	6,500
42200-280	Travel	7,000
42200-290	Contractual Services	4,800

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TOTAL CONTRACTUAL SERVICES

163,600

SUPPLIES\_\_\_\_\_

42200-310	Office Supplies	3,200
42200-312	Computers & Related Equipment	6,000
42200-320	Operating Supplies	38,000
42200-322	Haz Materials/Rescue Supplies	15,000
42200-323	Radios/Pagers	2,000
42200-326	Uniforms	20,000
42200-327	Volunteer Firemen Uniforms	2,500
42200-328	Educational Supplies	1,000
42200-329	Medical Supplies	12,500
42200-330	Respiratory Protect Program	2,500
42200-331	Gas, Oil, Etc	28,000

42200-344	Safety Supplies/Training	1,000
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TOTAL SUPPLIES		131,700

110-General Fund  
Fire Protection  
DEPARTMENTAL EXPENDITURES

	BUDGET
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FIXED CHARGES_____	
42200-533 Rental: Machinery & Equip	1,000
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TOTAL FIXED CHARGES	1,000
GRANTS, CONTR., & OTHERS_____	
42200-720-001 Emergency Management Agency	28,000
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TOTAL GRANTS, CONTR., & OTHERS	28,000
CAPITAL OUTLAY_____	
42200-910-001 Land - Station 3	2,970
42200-920-002 Station III	1,187,030
42200-930-001 Station 2 Improvements	100,000
42200-940-001 Radio System	64,000
42200-940-009 Thermal Imager	10,800
42200-940-010 102' Ariel Platform/Ladr Trk	1,000,000
42200-940-025 Turnout Gear	30,000
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TOTAL CAPITAL OUTLAY	2,394,800
<hr/>	
TOTAL Fire Protection	4,295,500
	=====

110-General Fund  
Codes Administration  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

42420-121	Wages	125,550
42420-141	Social Security Taxes	9,950
42420-142	Employee Insurance	24,000
42420-143	Retirement	20,250
42420-146	Workmen's Compensation	7,000
42420-147	Unemployment Insurance	200
42420-148	Employee Education & Training	5,000

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TOTAL PERSONNEL SERVICES	191,950
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CONTRACTUAL SERVICES\_\_\_\_\_

42420-219	Internet	800
42420-230	Publicity, Dues & Subscription	800
42420-245	Telephone	3,500
42420-261	Vehicle Maintenance	2,000
42420-262	Equipment Maintenance	500
42420-269	Demolition & Clean-up	24,000
42420-280	Travel	1,000
42420-290	Contractual Services	3,000

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TOTAL CONTRACTUAL SERVICES	35,600
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SUPPLIES\_\_\_\_\_

42420-310	Office Supplies	750
42420-312	Computers & Related Equipment	1,800
42420-320	Operating Supplies	2,500
42420-326	Uniforms	2,100
42420-331	Gas, Oil, Etc	2,500
42420-344	Safety Supplies/Training	300

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TOTAL SUPPLIES	9,950
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FIXED CHARGES\_\_\_\_\_

42420-531	Office Rent	9,045
42420-533	Rental: Machinery & Equipment	1,500

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TOTAL FIXED CHARGES	10,545
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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Codes Administration	248,045
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110-General Fund  
Highways & Streets  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

43100-121	Wages	392,050
43100-141	Social Security Taxes	31,500
43100-142	Employee Insurance	87,000
43100-143	Retirement	55,900
43100-146	Workmen's Compensation	28,000
43100-147	Unemployment Insurance	700
43100-148	Employee Education & Training	2,500

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TOTAL PERSONNEL SERVICES	597,650
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CONTRACTUAL SERVICES\_\_\_\_\_

43100-230	Publicity, Dues & Subscription	400
43100-241	Electric	6,200
43100-242	Water	2,100
43100-244	Natural Gas	3,700
43100-245	Telephone	1,500
43100-261	Vehicle Maintenance	22,000
43100-262	Equipment Maintenance	16,000
43100-264	Street Lighting Maintenance	18,000
43100-267	Facility Maintenance	2,500
43100-268	Street Striping	40,000
43100-280	Travel	3,250
43100-290	Contractual Services	1,000

---

TOTAL CONTRACTUAL SERVICES	116,650
----------------------------	---------

SUPPLIES\_\_\_\_\_

43100-310	Office Supplies	500
43100-312	Computers & Related Equipment	500
43100-320	Operating Supplies	12,000
43100-326	Uniforms	7,000
43100-329	Radios, Antennas, Etc.	800
43100-331	Gas, Oil, Etc	30,000
43100-342	Street Signs	10,000
43100-343	Traffic Signalization	40,000
43100-344	Safety Supplies/Training	500

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TOTAL SUPPLIES	101,300
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BUILDING MATERIALS\_\_\_\_\_

43100-410	Sidewalk Program Supplies	40,000
43100-452	Gravel & Sand	35,000
43100-454	Sodium Chloride - Road Salt	40,000
43100-471	Asphalt - Asphalt Filler	600,000

43100-479	Cold Mix	7,500
43100-490	Drainage Improvements	10,000
<hr/> TOTAL BUILDING MATERIALS		732,500

110-General Fund  
Highways & Streets  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
FIXED CHARGES_____	
43100-533 Rental: Machinery & Equip	11,500
<hr/>	
TOTAL FIXED CHARGES	11,500
CAPITAL OUTLAY_____	
43100-930-010 Energy Audit	3,720
43100-940-024 Truck	180,000
43100-950-001 Sidewalks-Myrtle/4th/Roberts	275,000
<hr/>	
TOTAL CAPITAL OUTLAY	458,720
TOTAL Highways & Streets	2,018,320
	=====



110-General Fund  
Cemeteries  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

43400-121	Wages	30,200
43400-141	Social Security Taxes	2,400
43400-142	Employee Insurance	5,400
43400-143	Retirement	4,500
43400-146	Workmen's Compensation	2,200
43400-147	Unemployment Insurance	100

---

TOTAL PERSONNEL SERVICES	44,800
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CONTRACTUAL SERVICES\_\_\_\_\_

43400-241	Electric	1,700
43400-242	Water	200
43400-261	Vehicle Maintenance	750
43400-262	Equipment Maintenance	2,000
43400-267	Facility Maintenance	750
43400-290	Contractual Services	20,000

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TOTAL CONTRACTUAL SERVICES	25,400
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SUPPLIES\_\_\_\_\_

43400-320	Operating Supplies	1,500
43400-326	Uniforms	500
43400-331	Gas, Oil, Etc	1,800
43400-344	Safety Supplies/Training	250

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TOTAL SUPPLIES	4,050
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GRANTS, CONTR., & OTHERS\_\_\_\_\_

CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Cemeteries	74,250
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110-General Fund  
Parks & Recreation  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

44400-121	Wages	224,650
44400-135	Mgmt Education & Training	500
44400-141	Social Security Taxes	18,250
44400-142	Employee Insurance	52,000
44400-143	Retirement	34,400
44400-146	Workmen's Compensation	9,000
44400-147	Unemployment Insurance	400
44400-148	Employee Education & Training	500

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TOTAL PERSONNEL SERVICES	339,700
--------------------------	---------

CONTRACTUAL SERVICES\_\_\_\_\_

44400-211	Postage	100
44400-219	Internet/Networking Access	1,500
44400-230	Publicity, Dues & Subscription	1,850
44400-236	Public Relations	1,000
44400-241	Electric	120,000
44400-242	Water	30,000
44400-244	Natural Gas	4,000
44400-245	Telephone	5,000
44400-249	Garbage Pickup	7,000
44400-261	Vehicle Maintenance	2,500
44400-262	Equipment Maintenance	8,500
44400-265	Field Maintenance	96,500
44400-267	Facility Maintenance	25,000
44400-280	Travel	1,000
44400-290	Contractual Services	5,000

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TOTAL CONTRACTUAL SERVICES	308,950
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SUPPLIES\_\_\_\_\_

44400-310	Office Supplies	1,600
44400-312	Computers & Related Equipment	3,600
44400-320	Operating Supplies	52,000
44400-326	Uniforms	2,100
44400-329	Fireworks	30,000
44400-331	Gas, Oil, Etc	8,500
44400-344	Safety Supplies/Training	300

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TOTAL SUPPLIES	98,100
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FIXED CHARGES\_\_\_\_\_

44400-533	Rental: Machinery & Equip	750
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TOTAL FIXED CHARGES

750

110-General Fund  
Parks & Recreation  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
GRANTS, CONTR., & OTHERS_____	
44400-720-001 Cross. Youth Baseball&Softball	5,000
44400-720-002 CRYSA	3,500
<hr/>	
TOTAL GRANTS, CONTR., & OTHERS	8,500
CAPITAL OUTLAY_____	
44400-930-001 Garrison Park Repairs	25,000
44400-930-003 Misc. Improvements	10,000
44400-940-009 Mower	28,000
44400-940-010 Mule/Utility Vehicle	10,000
44400-940-016 Misc Equipment	18,250
<hr/>	
TOTAL CAPITAL OUTLAY	91,250
TOTAL Parks & Recreation	847,250
	=====

110-General Fund  
Concessions  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

44410-121	Wages	70,100
44410-141	Social Security Taxes	5,400
44410-146	Workman's Compensation	4,000
44410-147	Unemployment Insurance	800

---

TOTAL PERSONNEL SERVICES	80,300
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SUPPLIES\_\_\_\_\_

44410-312	Computers & Related Equipment	1,000
44410-320	Operating Supplies	1,000
44410-326	Uniforms	600
44410-328	Concession Supplies	75,000
44410-344	Safety Supplies	200

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TOTAL SUPPLIES	77,800
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TOTAL Concessions	158,100
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110-General Fund  
Meadow Park Lake  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

44420-121	Wages	47,200
44420-141	Social Security Taxes	3,900
44420-142	Employee Insurance	7,600
44420-143	Retirement	5,600
44420-146	Workmen's Compensation	2,500
44420-147	Unemployment Insurance	200

---

TOTAL PERSONNEL SERVICES	67,000
--------------------------	--------

CONTRACTUAL SERVICES\_\_\_\_\_

44420-230	Publicity, Dues & Subscription	1,000
44420-241	Electric	10,000
44420-242	Water	1,350
44420-244	Natural Gas	1,500
44420-245	Telephone	1,500
44420-249	Garbage Pickup	300
44420-261	Vehicle Maintenance	500
44420-262	Equipment Maintenance	1,000
44420-267	Facility Maintenance	7,000
44420-290	Contractual Services	1,100

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TOTAL CONTRACTUAL SERVICES	25,250
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SUPPLIES\_\_\_\_\_

44420-310	Office Supplies	300
44420-312	Computers & Related Equipment	800
44420-320	Operating Supplies	7,500
44420-326	Uniforms	250
44420-328	Camp Store Supplies	7,500
44420-329	Fish Stocking - Bass/Crappie	4,400
44420-331	Gas, Oil, Etc	800
44420-344	Safety Supplies/Training	200

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TOTAL SUPPLIES	21,750
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FIXED CHARGES\_\_\_\_\_

CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Meadow Park Lake	114,000
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110-General Fund  
Palace Theatre  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

44500-121	Wages	81,650
44500-141	Social Security Taxes	6,275
44500-142	Employee Insurance	6,000
44500-143	Retirement	5,200
44500-146	Workmen's Compensation	3,300
44500-147	Unemployment Insurance	300

---

TOTAL PERSONNEL SERVICES	102,725
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CONTRACTUAL SERVICES\_\_\_\_\_

44500-211	Postage	100
44500-219	Internet/Networking Access	1,000
44500-230	Publicity, Dues & Subscription	9,000
44500-241	Electric	12,875
44500-242	Water	725
44500-244	Natural Gas	8,500
44500-245	Telephone	1,200
44500-249	Garbage pickup	500
44500-262	Equipment Maintenance	2,500
44500-267	Facility Maintenance	18,000
44500-270	Entertainment/Event Fees	2,500
44500-290	Contractual Services	3,500

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TOTAL CONTRACTUAL SERVICES	60,400
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SUPPLIES\_\_\_\_\_

44500-310	Office Supplies	1,000
44500-312	Computers & Related Equipment	800
44500-320	Operating Supplies	8,500
44500-326	Uniforms	400
44500-328	Concessions	15,000

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TOTAL SUPPLIES	25,700
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BUILDING MATERIALS\_\_\_\_\_

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FIXED CHARGES\_\_\_\_\_

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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Palace Theatre	188,825
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110-General Fund  
Tree Board  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
PERSONNEL SERVICES_____	
44730-161 Board & Committee Members	1,000
<hr/> TOTAL PERSONNEL SERVICES	1,000
CONTRACTUAL SERVICES_____	
44730-290 Contractual Services	8,750
<hr/> TOTAL CONTRACTUAL SERVICES	8,750
SUPPLIES_____	
44730-320 Operating Supplies	3,100
44730-321 Horticulture Supplies	15,000
<hr/> TOTAL SUPPLIES	18,100
<hr/> TOTAL Tree Board	27,850
	=====

110-General Fund  
Outside Agencies  
DEPARTMENTAL EXPENDITURES

BUDGET

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GRANTS, CONTR., & OTHERS_____	
46500-720-001 Hospice	7,500
46500-720-002 Crossville Arts Council	4,335
46500-720-004 Upper Cumb Human Resource	6,296
46500-720-005 Victim Offender Recon Prog	5,000
46500-720-006 Senior Citizens of Cumb. Co.	3,000
46500-720-007 Drug Alliance (TAD)	5,000
46500-720-010 Avalon Center	6,500
46500-720-011 Hilltopper's Inc	1,250
46500-720-013 Cumb County Youth Center	15,000
46500-720-014 Creative Compassion	11,600
46500-720-015 Fair Park Senior Center	25,000
46500-720-017 Roane State Community College	2,000
46500-720-018 Cumberland County Playhouse	25,000
46500-720-019 Chamber of Commerce	86,000
46500-720-023 Downtown Crossville, Inc	10,000
46500-720-025 Kids On The Rise	1,200
46500-720-028 Funds Reserved	8,750
46500-720-029 Imagination Library	1,000
46500-720-030 Humane Society	25,000
46500-720-046 Habitat for Humanity	9,600
46500-720-056 Young Marines of Cumb County	1,000
 TOTAL GRANTS, CONTR., & OTHERS	 260,031
 TOTAL Outside Agencies	 260,031
	=====

110-General Fund  
Marketing/Promotions  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

47210-121	Wages	45,150
47210-141	Social Security Taxes	3,525
47210-142	Employee Insurance	6,200
47210-143	Retirement	6,750
47210-146	Workman's Compensation	2,000
47210-147	Unemployment Insurance	100

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TOTAL PERSONNEL SERVICES	63,725
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CONTRACTUAL SERVICES\_\_\_\_\_

47210-230	Publicity, Dues, Subscriptions	10,000
47210-236	Econ Dev-3 Star Program	2,000
47210-239	Golf Tourn Team Sponsorships	2,000
47210-245	Telephone	600
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	2,000
47210-280	Travel	500
47210-290	Contractual Services	15,000

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TOTAL CONTRACTUAL SERVICES	32,350
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SUPPLIES\_\_\_\_\_

47210-312	Computers & Related Equipment	1,000
47210-320	Operating Supplies	3,000
47210-326	Uniforms	120
47210-331	Gas, Oil, Etc.	1,000

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TOTAL SUPPLIES	5,120
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FIXED CHARGES\_\_\_\_\_

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GRANTS, CONTR., & OTHERS\_\_\_\_\_

47210-710	Visitor's Center	120,000
47210-720-007	Women's St Open Sponorship	25,000
47210-720-700	State Team Championship Tourna	14,500
47210-720-701	TN Women's Open (ProAm)	5,000
47210-720-702	City Golf Championship Tournam	8,000
47210-720-705	Crsvl/Fairpark Open Tourn	8,000
47210-720-707	COC 2-ball Golf Tournament	750
47210-720-708	TN Sr Mens State Open Golf Trn	18,000
47210-720-709	COC/UCDD Golf Tournament	8,000
47210-720-710	Employee Golf Tournament	1,200
47210-720-711	Golf Capital HS Tournament	2,400

47210-720-712	Horseshoe Pitching Prof Tour	2,000
47210-730-002	Upper Cumb Sr Olympics	2,200
47210-730-003	Message Board @ Gate area	5,000
47210-730-004	Easter Egg Hunt	1,800
47210-740-001	Kids Fishing Derby	1,200
47210-740-002	Employee Fishing Tournament	625
47210-740-003	City Lake Celebration	1,500

110-General Fund  
Marketing/Promotions  
DEPARTMENTAL EXPENDITURES

	BUDGET
47210-740-004 Catfish Tournament	500
47210-750-001 Airport Open House Fly-In	10,000
47210-760-002 Sustainability Fair	6,200
47210-760-003 Annual BBQ Competition	6,200
47210-760-004 Christmas Parade	5,000
47210-760-005 Hall of Trees	1,500
47210-760-006 Annual Report	7,000
47210-760-007 Billboard	9,500
47210-760-008 Employee Picnic	3,500
47210-760-009 State Sr Chess Tournament	1,200
47210-760-010 Kids Christmas	750
47210-760-011 Mayor's Christmas Open House	2,100
47210-760-012 Bio-Diesel Project	4,000
47210-760-013 Annual Holiday Radio Greetings	800
47210-760-014 Cumb Business Journal	4,200
47210-760-015 WCTE/Sponsor "Live Green" TN	7,500
47210-760-016 Website Redesign	7,500
<hr/> TOTAL GRANTS, CONTR., & OTHERS	302,625
<hr/> TOTAL Marketing/Promotions	403,820
	=====

110-General Fund  
Debt Service  
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES\_\_\_\_\_

DEBT SERVICE\_\_\_\_\_

49000-611	Principal	45,000
49000-631	Interest	3,000

TOTAL DEBT SERVICE	48,000
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TOTAL Debt Service	48,000
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110-General Fund  
Public Works  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52300-121	Wages	67,750
52300-135	Management Education/Training	500
52300-141	Social Security Taxes	5,375
52300-142	Employee Insurance	12,000
52300-143	Retirement	10,325
52300-146	Workmen's Compensation	3,100
52300-147	Unemployment Insurance	200

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TOTAL PERSONNEL SERVICES	99,250
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CONTRACTUAL SERVICES\_\_\_\_\_

52300-219	Internet/Networking Access	1,200
52300-230	Publicity, Dues & Subscription	500
52300-241	Electric	6,400
52300-242	Water	1,100
52300-244	Natural Gas	5,500
52300-245	Telephone	2,600
52300-261	Vehicle Maintenance	1,750
52300-262	Equipment Maintenance	3,800
52300-267	Facility Maintenance	5,000
52300-280	Travel	300
52300-290	Contractual Services	2,400

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TOTAL CONTRACTUAL SERVICES	30,550
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SUPPLIES\_\_\_\_\_

52300-300	Radio Supplies	250
52300-310	Office Supplies	1,000
52300-312	Computers & Related Equipment	500
52300-320	Operating Supplies	5,000
52300-326	Uniforms	750
52300-331	Gas, Oil, Etc	3,000
52300-344	Safety Supplies/Training	500

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TOTAL SUPPLIES	11,000
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FIXED CHARGES\_\_\_\_\_

52300-533	Rental: Machinery & Equip	700
52300-565	Licenses & Permits	500

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TOTAL FIXED CHARGES	1,200
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GRANTS, CONTR., & OTHERS\_\_\_\_\_

52300-761	Transfer to W&S - PW Deprec	30,000
<hr/>		
TOTAL GRANTS, CONTR., & OTHERS		30,000



110-General Fund  
Public Works  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Public Works

172,000

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110-General Fund  
Municipal Airport  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES_____		
52500-216	Cable	625
52500-230	Publicity, Dues & Subscription	1,000
52500-241	Electric	20,000
52500-242	Water	750
52500-244	Natural Gas	6,000
52500-245	Telephone	800
52500-261	Vehicle Maintenance	500
52500-262	Equipment Maintenance	4,000
52500-267	Facility Maintenance	8,000
52500-290	Contractual Services	85,000
<hr/> TOTAL CONTRACTUAL SERVICES		126,675
SUPPLIES_____		
52500-320	Operating Supplies	2,000
52500-331	Gas, Oil, Etc	150
52500-344	Safety Supplies/Training	200
<hr/> TOTAL SUPPLIES		2,350
FIXED CHARGES_____		
52500-513	Liability Insurance	5,500
52500-533	Rental: Machinery & Equip	450
52500-565	License & Permits	1,500
<hr/> TOTAL FIXED CHARGES		7,450
CAPITAL OUTLAY_____		
52500-930-001	T-Hangars	1,375,000
52500-930-003	Runway Paving	1,652,310
52500-930-006	Relocate ASOS	83,883
52500-930-008	Gas Pump/Tanks	217,000
52500-930-010	Energy Audit	24,510
52500-939	Misc. Improvements	63,000
52500-940-002	Security System	50,000
<hr/> TOTAL CAPITAL OUTLAY		3,465,703
<hr/> TOTAL Municipal Airport		3,602,178
		=====
*** TOTAL EXPENDITURES ***		19,952,376
		=====

REVENUE OVER (UNDER) EXPENDITURES

( 1,283,489)

\*\*\* END OF REPORT \*\*\*

120-State Street Aid  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY\_\_\_\_\_

INTERGOVERNMENTAL REV.	266,000
OTHER REVENUE	250

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*** TOTAL REVENUES ***	266,250
	=====

EXPENDITURE SUMMARY\_\_\_\_\_

State Street Aid	245,000
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*** TOTAL EXPENDITURES ***	245,000
	=====

REVENUE OVER/(UNDER) EXPENDITURES	21,250
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120-State Street Aid  
REVENUES

	BUDGET
<hr/>	
INTERGOVERNMENTAL REV. _____	
33551 State Gas & Motor Fuel Tax	266,000
<hr/>	
TOTAL INTERGOVERNMENTAL REV.	266,000
OTHER REVENUE _____	
36190 Interest Earnings SSA	250
<hr/>	
TOTAL OTHER REVENUE	250
*** TOTAL REVENUES ***	266,250
*** TOTAL REVENUES ***	266,250
	=====

## BUDGET LISTING

AS OF: June 30 2010

120-State Street Aid

State Street Aid

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES\_\_\_\_\_

43190-241 Electric for Street Lights

245,000

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TOTAL CONTRACTUAL SERVICES

245,000

SUPPLIES\_\_\_\_\_

BUILDING MATERIALS\_\_\_\_\_

GRANTS, CONTR., &amp; OTHERS\_\_\_\_\_

CAPITAL OUTLAY\_\_\_\_\_

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TOTAL State Street Aid

245,000

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\*\*\* TOTAL EXPENDITURES \*\*\*

245,000

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REVENUE OVER (UNDER) EXPENDITURES

21,250

\*\*\* END OF REPORT \*\*\*

121-Drug Fund  
FINANCIAL SUMMARY

	BUDGET
<hr/>	
REVENUE SUMMARY_____	
FINES & COSTS	16,000
OTHER REVENUE	5,385
PUBLIC ENT REVENUE	10,000
_____	
*** TOTAL REVENUES ***	31,385
	=====
EXPENDITURE SUMMARY_____	
Drug Fund	81,500
_____	
*** TOTAL EXPENDITURES ***	81,500
	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 50,115)

121-Drug Fund  
REVENUES

BUDGET

INTERGOVERNMENTAL REV. \_\_\_\_\_

FINES & COSTS \_\_\_\_\_

35140 Drug Related Fines 16,000

TOTAL FINES & COSTS 16,000

OTHER REVENUE \_\_\_\_\_

36100 Interest Earnings 385

36330 Sale of Surplus Property 5,000

TOTAL OTHER REVENUE 5,385

PUBLIC ENT REVENUE \_\_\_\_\_

37950 Drug Fund Contributions 10,000

TOTAL PUBLIC ENT REVENUE 10,000

\*\*\* TOTAL REVENUES \*\*\* 31,385

\*\*\* TOTAL REVENUES \*\*\* 31,385

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121-Drug Fund  
Drug Fund  
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES\_\_\_\_\_

SUPPLIES\_\_\_\_\_

42120-320	Operating Supplies	1,500
42120-327	Weapons/Ammo	24,000
42120-329	Drug Dog Program	3,000

TOTAL SUPPLIES	28,500
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GRANTS, CONTR., & OTHERS\_\_\_\_\_

42120-711	Police Drug Fund	10,000
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TOTAL GRANTS, CONTR., & OTHERS	10,000
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CAPITAL OUTLAY\_\_\_\_\_

42120-940-001	Vehicle	25,000
42120-940-006	Misc Equipment	18,000

TOTAL CAPITAL OUTLAY	43,000
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TOTAL Drug Fund	81,500
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*** TOTAL EXPENDITURES ***	81,500
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REVENUE OVER (UNDER) EXPENDITURES	( 50,115)
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\*\*\* END OF REPORT \*\*\*

131-Solid Waste Fund  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY\_\_\_\_\_

OTHER REVENUE 368,300

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\*\*\* TOTAL REVENUES \*\*\* 368,300  
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EXPENDITURE SUMMARY\_\_\_\_\_

Waste Collection 357,700  
Landfill 10,600

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\*\*\* TOTAL EXPENDITURES \*\*\* 368,300  
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## BUDGET LISTING

AS OF: June 30 2010

131-Solid Waste Fund  
REVENUES

## BUDGET

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INTERGOVERNMENTAL REV. \_\_\_\_\_  
\_\_\_\_\_CHARGES FOR SERVICES \_\_\_\_\_  
\_\_\_\_\_

OTHER REVENUE \_\_\_\_\_

36533 Sale of Garbage Container

150

36961 General Fund Transfer

368,150

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TOTAL OTHER REVENUE

368,300

PUBLIC ENT REVENUE \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*\*\* TOTAL REVENUES \*\*\*

368,300

\*\*\* TOTAL REVENUES \*\*\*

368,300

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131-Solid Waste Fund  
Waste Collection  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
CONTRACTUAL SERVICES_____	
43230-249 Garbage Pickup	350,000
<hr/>	
TOTAL CONTRACTUAL SERVICES	350,000
SUPPLIES_____	
43230-320 Operating Supplies	7,700
<hr/>	
TOTAL SUPPLIES	7,700
GRANTS, CONTR., & OTHERS_____	
<hr/>	
<hr/>	
TOTAL Waste Collection	357,700
	=====

## BUDGET LISTING

AS OF: June 30 2010

131-Solid Waste Fund

Landfill

DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES_____		
43240-254	Engineering Services	7,600
43240-265	Repair & Maintenance Grounds	2,000
43240-290	Contractual Services	1,000
<hr/> TOTAL CONTRACTUAL SERVICES		10,600
<hr/> TOTAL Landfill		10,600
		=====
***	TOTAL EXPENDITURES	***
		368,300
		=====

\*\*\* END OF REPORT \*\*\*

AS OF: June 30 2010

311-Capital Projects Fun  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY\_\_\_\_\_

OTHER REVENUE 595,000

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\*\*\* TOTAL REVENUES \*\*\* 595,000  
=====

EXPENDITURE SUMMARY\_\_\_\_\_

Special Projects 310,000  
Street/Road Projects 285,000

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\*\*\* TOTAL EXPENDITURES \*\*\* 595,000  
=====

AS OF: June 30 2010

311-Capital Projects Fun  
REVENUES

BUDGET

---

INTERGOVERNMENTAL REV. \_\_\_\_\_

---

OTHER REVENUE \_\_\_\_\_  
36961 General Fund Transfer

595,000

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TOTAL OTHER REVENUE

595,000

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\*\*\* TOTAL REVENUES \*\*\*

595,000

\*\*\* TOTAL REVENUES \*\*\*

595,000

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AS OF: June 30 2010

311-Capital Projects Fun  
Special Projects  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY\_\_\_\_\_

41920-931-002 Downtown Crossville Revitaliza

310,000

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TOTAL CAPITAL OUTLAY

310,000

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TOTAL Special Projects

310,000

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AS OF: June 30 2010

311-Capital Projects Fun  
Street/Road Projects  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY_____	
43100-931-011 Northwest Connector	200,000
43100-931-014 Library Sidwalks/Lighting	85,000
_____	
TOTAL CAPITAL OUTLAY	285,000
_____	
TOTAL Street/Road Projects	285,000
	=====
*** TOTAL EXPENDITURES ***	595,000
	=====

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: June 30 2010

413-Water & Sewer Fund  
FINANCIAL SUMMARY

## BUDGET

## REVENUE SUMMARY\_\_\_\_\_

LOCAL TAXES	100
INTERGOVERNMENTAL REV.	6,222,400
CHARGES FOR SERVICES	40,000
OTHER REVENUE	42,100
PUBLIC ENT REVENUE	5,479,000

*** TOTAL REVENUES ***	11,783,600
	=====

## EXPENDITURE SUMMARY\_\_\_\_\_

Sewer Rehab-Veolia	263,150
Administration	2,506,100
Water Resources	3,073,062
Water Trans. & Dist.	488,950
Sewer Collection	289,200
Sewer Treatment-Veolia	1,071,189
Grinder Pumps	224,000
Public Works	38,003
Customer Acct/Collection	234,350
Water & Sewer Projects	18,576,000
Less Capital Expenses	( 20,489,622)

*** TOTAL EXPENDITURES ***	6,274,382
	=====

REVENUE OVER/(UNDER) EXPENDITURES	5,509,218
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## BUDGET LISTING

AS OF: June 30 2010

413-Water & Sewer Fund  
REVENUES

## BUDGET

## LOCAL TAXES\_\_\_\_\_

31300 Penalty &amp; Interest Abutments 100

TOTAL LOCAL TAXES 100

## INTERGOVERNMENTAL REV. \_\_\_\_\_

33190 EDA Grant 750,000

33192 CDBG Grant 375,000

33193 ARRA - Wtr Harvesting 1,935,000

33194 SRF - Waste Water 1,396,400

33195 Grant-127S Util Reloc (TDOT) 443,000

33196 RUD Grant - MPL Dam Project 1,250,000

33485 State Grant - Energy Audit 22,000

33495 TDOT-Lantana Rd Util Reloc 50,000

33802 Contributions-Waterlines 500

33803 Contributions-Sewer Lines 500

TOTAL INTERGOVERNMENTAL REV. 6,222,400

## CHARGES FOR SERVICES \_\_\_\_\_

34323 Grave - Open/Close 40,000

TOTAL CHARGES FOR SERVICES 40,000

## OTHER REVENUE \_\_\_\_\_

36100 Interest Earnings 2,500

36210 Rent-lease property 2,100

36330 Sale of Surplus Property 1,000

36350 Gain on Transfer-Fixed Assets 500

36351 Insurance Recovery - Water 500

36353 TML Workers Comp Audit Refund 4,500

36510 Sale of Gen Govt Material 1,000

36963 GF Transfer - PW Depreciation 30,000

TOTAL OTHER REVENUE 42,100

## PUBLIC ENT REVENUE \_\_\_\_\_

37110 Metered Water Sales 2,400,000

37111 Util Dist Metered Wtr Sales 680,000

37113 Annexed Catoosa Water Sales 168,000

37120 Flat Rate Water Sales 1,000

37191 Penalties/Theft/Collection Fee 42,000

37192 Rent from Water Util Prop 64,000

37193 Servicing Customer Accounts 15,000

37195 Service Charge-New Connection 75,000

37196	Water Tap Fees	75,000
37197	Line Extension Charges	500
37199	Returned Check Charge	2,500
37210	Sewer Service Charges	1,725,000
37230	Spec Sewer Fee - Leachate	70,000
37293	Grinder Pumps	80,000
37294	Grinder Pump Electrical Insp	1,000

## BUDGET LISTING

AS OF: June 30 2010

413-Water & Sewer Fund  
REVENUES

	BUDGET
37296 Sewer Tap Fees	65,000
37990 Miscellaneous Revenue	15,000
<hr/> TOTAL PUBLIC ENT REVENUE	5,479,000
<hr/>	
*** TOTAL REVENUES ***	11,783,600
 *** TOTAL REVENUES ***	 11,783,600 =====

413-Water & Sewer Fund  
Sewer Rehab-Veolia  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
CONTRACTUAL SERVICES_____	
41920-290 Contractual Services	204,150
<hr/>	
TOTAL CONTRACTUAL SERVICES	204,150
BUILDING MATERIALS_____	
41920-400 Building Materials	10,000
41920-410 Manhole/Swrline Replacement	10,000
<hr/>	
TOTAL BUILDING MATERIALS	20,000
CAPITAL OUTLAY_____	
41920-940-006 Pump Sta Pump/Electrical Equip	39,000
<hr/>	
TOTAL CAPITAL OUTLAY	39,000
<hr/>	
TOTAL Sewer Rehab-Veolia	263,150
	=====

413-Water & Sewer Fund  
Administration  
DEPARTMENTAL EXPENDITURES

	BUDGET
<hr/>	
PERSONNEL SERVICES_____	
41990-142 Employee Insurance	20,000
41990-143 Retirement	2,000
41990-149 Wellness Program	1,500
<hr/>	
TOTAL PERSONNEL SERVICES	23,500
CONTRACTUAL SERVICES_____	
41990-230 Publicity, Dues & Subscription	1,000
41990-236 Public Relations	1,000
41990-251 Medical Services	500
41990-252 Legal Services	5,000
41990-253 Accounting & Auditing	20,000
41990-259 Recording Fees	250
41990-262 Equipment Maintenance	450
41990-290 Contractual Services	15,000
<hr/>	
TOTAL CONTRACTUAL SERVICES	43,200
FIXED CHARGES_____	
41990-513 Liability & Property Insurance	46,500
41990-540 Depreciation - Water	1,090,500
41990-541 Depreciation - Sewer	974,500
41990-555 Bank Service Charges	150
<hr/>	
TOTAL FIXED CHARGES	2,111,650
DEBT SERVICE_____	
41990-612 Amort - Bond Issue Costs	5,000
41990-631 Interest on Bonds - Water	230,000
41990-632 Interest on Bonds - Sewer	75,000
41990-691 Bond Service Fees-Water	5,000
41990-692 Bond Service Fees-Sewer	2,750
<hr/>	
TOTAL DEBT SERVICE	317,750
GRANTS, CONTR., & OTHERS_____	
41990-740 Loss on Transfer of Asset	10,000
<hr/>	
TOTAL GRANTS, CONTR., & OTHERS	10,000
CAPITAL OUTLAY_____	
<hr/>	
TOTAL Administration	2,506,100





## BUDGET LISTING

AS OF: June 30 2010

413-Water &amp; Sewer Fund

Water Resources

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52130-121	Wages	424,550
52130-135	Mgmt Education & Training	500
52130-141	Social Security Taxes	33,600
52130-142	Employee Insurance	80,000
52130-143	Retirement	65,150
52130-146	Workmen's Compensation	25,000
52130-147	Unemployment Insurance	600
52130-148	Employee Education & Training	900

---

TOTAL PERSONNEL SERVICES

630,300

## CONTRACTUAL SERVICES\_\_\_\_\_

52130-211	Postage	300
52130-216	Cable	1,200
52130-219	Internet/Networking Access	2,000
52130-230	Publicity, Dues & Subscription	2,000
52130-236	Public Relations	500
52130-241	Electric	260,000
52130-242	Water	10,000
52130-244	Natural Gas	10,000
52130-245	Telephone	10,000
52130-249	Garbage Pickup	800
52130-261	Vehicle Maintenance	2,500
52130-262	Equipment Maintenance	36,500
52130-267	Facility Maintenance	25,000
52130-269	Tank Maintenance	50,000
52130-280	Travel	1,500
52130-290	Contractual Services	35,000

---

TOTAL CONTRACTUAL SERVICES

447,300

## SUPPLIES\_\_\_\_\_

52130-310	Office Supplies	2,500
52130-312	Computers & Related Equipment	3,900
52130-320	Operating Supplies	30,000
52130-322	Chemical & Lab Supplies	200,000
52130-326	Uniforms	5,000
52130-331	Gas, Oil, Etc	11,500
52130-344	Safety Supplies/Training	4,000

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TOTAL SUPPLIES

256,900

413-Water & Sewer Fund  
Water Resources  
DEPARTMENTAL EXPENDITURES

BUDGET

---

BUILDING MATERIALS\_\_\_\_\_

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FIXED CHARGES\_\_\_\_\_

52130-533	Rental: Machinery & Equip	1,000
52130-565	Licenses & Permits	18,000

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TOTAL FIXED CHARGES	19,000
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CAPITAL OUTLAY\_\_\_\_\_

52130-920-002	Raw Water Pump House	1,250,000
52130-920-003	Misc. Improvements	450,000
52130-930-010	Energy Audit	19,562

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TOTAL CAPITAL OUTLAY	1,719,562
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TOTAL Water Resources	3,073,062
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413-Water & Sewer Fund  
Water Trans. & Dist.  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52140-121	Wages	199,050
52140-141	Social Security Taxes	16,350
52140-142	Employee Insurance	48,000
52140-143	Retirement	30,600
52140-146	Workmen's Compensation	13,000
52140-147	Unemployment Insurance	400
52140-148	Employee Education & Training	1,200

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TOTAL PERSONNEL SERVICES	308,600
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CONTRACTUAL SERVICES\_\_\_\_\_

52140-230	Publicity, Dues & Subscription	1,500
52140-241	Electric	3,000
52140-261	Vehicle Maintenance	5,000
52140-262	Equipment Maintenance	10,500
52140-266	Hydrant Maintenance	10,000
52140-280	Travel	300

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TOTAL CONTRACTUAL SERVICES	30,300
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SUPPLIES\_\_\_\_\_

52140-312	Computer & Related Equipment	800
52140-313	WTR: Special Equipment	2,500
52140-320	Operating Supplies	10,000
52140-326	Uniforms	4,000
52140-331	Gas, Oil, etc.	20,000
52140-344	Safety Supplies & Training	250

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TOTAL SUPPLIES	37,550
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BUILDING MATERIALS\_\_\_\_\_

52140-400	Line Maintenance/Repair	85,000
52140-452	WTR: Gravel & Sand	5,000

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TOTAL BUILDING MATERIALS	90,000
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FIXED CHARGES\_\_\_\_\_

52140-533	Rental: Machinery & Equip	250
52140-565	Licenses & Permits	250

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TOTAL FIXED CHARGES	500
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CAPITAL OUTLAY\_\_\_\_\_

52140-940-003 Truck	22,000
<hr/> TOTAL CAPITAL OUTLAY	22,000
<hr/> TOTAL Water Trans. & Dist.	488,950
	=====

413-Water & Sewer Fund  
Sewer Collection  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52210-121	Wages	126,100
52210-141	Social Security Taxes	10,350
52210-142	Employee Insurance	23,000
52210-143	Retirement	19,650
52210-146	Workmen's Compensation	7,500
52210-147	Unemployment Insurance	200
52210-148	Employee Education & Training	100

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TOTAL PERSONNEL SERVICES	186,900
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CONTRACTUAL SERVICES\_\_\_\_\_

52210-230	Publicity, Dues & Subscription	2,000
52210-261	Vehicle Maintenance	2,000
52210-262	Equipment Maintenance	10,500
52210-280	Travel	300

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TOTAL CONTRACTUAL SERVICES	14,800
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SUPPLIES\_\_\_\_\_

52210-313	Special Equipment	600
52210-320	Operating Supplies	5,843
52210-326	Uniforms	2,000
52210-331	Gas, Oil, Etc	100
52210-344	Safety Supplies/Training	250
52210-345	Refund(s) (Sewer Taps)	39,100

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TOTAL SUPPLIES	47,893
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BUILDING MATERIALS\_\_\_\_\_

52210-400	Line Maintenance/Repair	8,000
52210-452	Gravel & Sand	5,000

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TOTAL BUILDING MATERIALS	13,000
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FIXED CHARGES\_\_\_\_\_

52210-533	Rental: Machinery & Equip	500
52210-565	Licenses & Permits	450

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TOTAL FIXED CHARGES	950
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CAPITAL OUTLAY\_\_\_\_\_

52210-940-002	Misc. Equipment	3,657
52210-940-004	Truck	22,000

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TOTAL CAPITAL OUTLAY

25,657

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TOTAL Sewer Collection

289,200

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413-Water & Sewer Fund  
Sewer Treatment-Veolia  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL SERVICES_____		
52230-260	Repair & Maintenance	6,980
52230-290	Contractual Services	991,789
<hr/> TOTAL CONTRACTUAL SERVICES		998,769
SUPPLIES_____		
<hr/>		
FIXED CHARGES_____		
52230-565	Licenses & Permits	10,000
<hr/> TOTAL FIXED CHARGES		10,000
CAPITAL OUTLAY_____		
52230-930-007	Misc. Improvements	10,420
52230-940-012	Misc. Equipment	52,000
<hr/> TOTAL CAPITAL OUTLAY		62,420
<hr/> TOTAL Sewer Treatment-Veolia		1,071,189
		=====

## BUDGET LISTING

AS OF: June 30 2010

413-Water & Sewer Fund  
Grinder Pumps  
DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52290-121	Wages	69,950
52290-141	Social Security Taxes	5,100
52290-142	Employee Insurance	13,000
52290-143	Retirement	10,150
52290-146	Workmen's Compensation	4,600
52290-147	Unemployment Insurance	200

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TOTAL PERSONNEL SERVICES	103,000
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CONTRACTUAL SERVICES\_\_\_\_\_

52290-261	Vehicle Maintenance	1,000
52290-262	Equipment Maintenance	32,000

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TOTAL CONTRACTUAL SERVICES	33,000
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SUPPLIES\_\_\_\_\_

52290-313	Special Equipment	850
52290-320	Operating Supplies	1,500
52290-326	Uniforms	1,500
52290-344	Safety Supplies/Training	250
52290-392	Grinder Pumps	80,000
52290-393	Grinder Pumps-CWS & city use	2,700

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TOTAL SUPPLIES	86,800
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FIXED CHARGES\_\_\_\_\_

52290-565	Licenses & Permits	200
52290-566	Electrical Inspection Permits	1,000

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TOTAL FIXED CHARGES	1,200
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TOTAL Grinder Pumps	224,000
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AS OF: June 30 2010

413-Water & Sewer Fund  
Public Works  
DEPARTMENTAL EXPENDITURES

BUDGET

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GRANTS, CONTR., & OTHERS\_\_\_\_\_

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CAPITAL OUTLAY\_\_\_\_\_

52300-930-010 Energy Audit 23,003

52300-940-001 Misc Equipment 15,000

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TOTAL CAPITAL OUTLAY 38,003

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TOTAL Public Works 38,003

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413-Water & Sewer Fund  
Customer Acct/Collection  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL SERVICES\_\_\_\_\_

52360-121	Wages	94,850
52360-141	Social Security Taxes	8,150
52360-142	Employee Insurance	23,000
52360-143	Retirement	14,600
52360-146	Workmen's Compensation	500
52360-147	Unemployment Insurance	200

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TOTAL PERSONNEL SERVICES	141,300
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CONTRACTUAL SERVICES\_\_\_\_\_

52360-211	Postage	38,500
52360-245	Telephone	1,500
52360-255	Data Processing	10,500
52360-262	Equipment Maintenance	6,500
52360-280	Travel	150
52360-290	Contractual Services - Water	13,800
52360-291	Contractual Services - Sewer	10,200

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TOTAL CONTRACTUAL SERVICES	81,150
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SUPPLIES\_\_\_\_\_

52360-310	Office Supplies	4,800
52360-312	Computers & Related Equipment	2,300
52360-320	Operating Supplies	3,500

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TOTAL SUPPLIES	10,600
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FIXED CHARGES\_\_\_\_\_

52360-533	Rental: Machinery & Equip	500
52360-593	Bank Draft Promotion Credit	800

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TOTAL FIXED CHARGES	1,300
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CAPITAL OUTLAY\_\_\_\_\_

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TOTAL Customer Acct/Collection	234,350
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413-Water & Sewer Fund  
Water & Sewer Projects  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY_____	
52390-930-001 Radio Read Meters	270,000
52390-930-004 HH Dam/Spillway	165,000
52390-930-006 Wtrline MPL-Spruce (10")	500
52390-934-003 MPL Dam Project (CORP)	200,000
52390-934-011 127S Util Reloc (TDOT)	1,750,000
52390-934-014 MPL Dam Project	5,000,000
52390-934-017 WWT Design/Tech Upgrade	4,416,000
52390-934-020 Lantana Rd Util Reloc (TDOT)	500
52390-934-023 Wtr Harvesting (Tansi-MPL)	5,004,000
52390-934-024 Dooley St Sewer Line (WWTP)	1,020,000
52390-934-032 Chestnut Hill INDUST Utilities	750,000
_____	
TOTAL CAPITAL OUTLAY	18,576,000
_____	
TOTAL Water & Sewer Projects	18,576,000

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413-Water & Sewer Fund  
Less Capital Expenses  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY_____	
70000-900 Expenses Capitalized	( 20,489,622)
_____	
TOTAL CAPITAL OUTLAY	( 20,489,622)
_____	
TOTAL Less Capital Expenses	( 20,489,622)
	=====
*** TOTAL EXPENDITURES ***	6,274,382
	=====
REVENUE OVER (UNDER) EXPENDITURES	5,509,218
*** END OF REPORT ***	